

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	1,460,941.11-
015 ROAD & BRIDGE ADM	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY

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COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

2007-27(A)

01/24/2008 10:09:33

REPORT OF GENERAL LEDGER AMENDMENT

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	TLK
2007 010-318-150	SALES TAX	01/24/2008	2K7A27	1,510,000.00-	2,283,286.13-	773,286.13-	FY07 AUDIT	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	773,286.13-			
2007 010-333-100	UNCLAIMED CAPITAL	01/24/2008	2K7A27	10,000.00-	16,897.30-	6,897.30-	FY07 AUDIT	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	6,897.30-			
2007 010-342-391	REIMB BY INMATE FO	01/24/2008	2K7A27	2,500.00-	3,989.32-	1,489.32-	FY07 AUDIT	SD
2007 010-342-404	ELECTION EXPENSE R	01/24/2008	2K7A27	12,889.25-	20,624.03-	7,734.78-	FY07 AUDIT	SD
2007 010-342-512	REIMB. HOUSING OF	01/24/2008	2K7A27	.00	1,484.91-	1,484.91-	FY07 AUDIT	SD
2007 010-342-550	DELO. TAX-PERSONNEL	01/24/2008	2K7A27	136,965.17-	156,839.24-	19,874.07-	FY07 AUDIT	SD
2007 010-342-550	DELO. TAX-PERSONNEL	01/24/2008	2K7A27	156,839.24-	176,713.31-	19,874.07-	FY07 AUDIT	SD
2007 010-342-551	TRA PATROL REIMBUR	01/24/2008	2K7A27	155,803.37-	223,126.36-	67,322.99-	FY07 AUDIT	SD
2007 010-342-552	TRA PATROL ADMINIS	01/24/2008	2K7A27	23,370.51-	33,582.94-	10,212.43-	FY07 AUDIT	SD
2007 010-342-565	REIMBURSEMENT-WORK	01/24/2008	2K7A27	.00	12,705.16-	12,705.16-	FY07 AUDIT	SD
2007 010-342-566	REFUND-UNEMPLOYMEN	01/24/2008	2K7A27	.00	8,144.75-	8,144.75-	FY07 AUDIT	SD
2007 010-342-600	INSURANCE CLAIMS	01/24/2008	2K7A27	2,663.99-	9,116.24-	6,452.25-	FY07 AUDIT	SD
2007 010-342-700	COURT APPD ATTY RE	01/24/2008	2K7A27	36,973.46-	88,745.88-	51,772.42-	FY07 AUDIT	SD
2007 010-342-900	MISCELLANEOUS REVE	01/24/2008	2K7A27	45,000.00-	59,065.21-	14,065.21-	FY07 AUDIT	SD
2007 010-342-950	HB 66 - COUNTY COU	01/24/2008	2K7A27	20,145.00-	67,167.00-	47,022.00-	FY07 AUDIT	SD
2007 010-342-951	HB 3211 - CO JUDGE	01/24/2008	2K7A27	34,500.00-	35,892.77-	1,392.77-	FY07 AUDIT	SD
2007 010-342-952	HB 1123 - CO JUDGE	01/24/2008	2K7A27	5,000.00-	10,000.00-	5,000.00-	FY07 AUDIT	SD
	TOTAL AMENDMENTS		16	TOTAL CHANGES	275,706.75-			
2007 010-367-110	ANIMAL SHELTER	01/24/2008	2K7A27	10,387.10-	13,435.35-	3,048.25-	FY07 AUDIT	SD
2007 010-367-135	SHERIFF'S MISCELLA	01/24/2008	2K7A27	2,149.25-	11,236.67-	9,087.42-	FY07 AUDIT	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	12,135.67-			
2007 010-370-420	INMATE PHONE - COU	01/24/2008	2K7A27	38,000.00-	52,069.58-	14,069.58-	FY07 AUDIT	SD
2007 010-370-425	INMATE PHONE-DETE	01/24/2008	2K7A27	123,000.00-	265,280.53-	142,280.53-	FY07 AUDIT	SD
2007 010-370-426	DETENTION FACILITY	01/24/2008	2K7A27	400,000.00-	499,053.50-	99,053.50-	FY07 AUDIT	SD
2007 010-370-695	TOBACCO SETTLEMENT	01/24/2008	2K7A27	15,500.00-	21,063.52-	5,563.52-	FY07 AUDIT	SD
	TOTAL AMENDMENTS		4	TOTAL CHANGES	260,967.13-			
2007 010-390-409	LOAN PROCEEDS/TAX	01/24/2008	2K7A27	1,171,817.93-	1,303,766.06-	131,948.13-	FY07 AUDIT	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	131,948.13-			
2007 010-475-108	SALARIES-PART TIME	01/24/2008	2K7A27	13,658.02	5,158.02	8,500.00-	FY07 AUDIT	SD
2007 010-475-202	GROUP INSURANCE	01/24/2008	2K7A27	85,915.44	80,915.44	5,000.00-	FY07 AUDIT	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	13,500.00-			
EXPENSE SUMMARY - D. A.								
2007 010-495-105	SALARIES	01/24/2008	2K7A27	79,413.39	69,413.39	10,000.00-	FY07 AUDIT	SD
2007 010-495-108	SALARIES - PART/TT	01/24/2008	2K7A27	6,087.80	2,087.80	4,000.00-	FY07 AUDIT	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	14,000.00-			
EXP. SUM. - CO.AUDITOR								
2007 010-497-105	SALARIES	01/24/2008	2K7A27	42,333.24	37,333.24	5,000.00-	FY07 AUDIT	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	5,000.00-			
EXP. SUM. - TREASURER								
2007 010-499-105	SALARIES	01/24/2008	2K7A27	313,129.62	307,129.62	6,000.00-	FY07 AUDIT	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	6,000.00-			
EXP. SUM.-TAX ASSES/COIL								
2007 010-503-352	COMPUTER EXPENSE/S	01/24/2008	2K7A27	17,000.00	13,935.00	3,065.00-	FY07 AUDIT	SD
2007 010-503-452	COMPUTER MAINTENAN	01/24/2008	2K7A27	120,821.00	117,321.00	3,500.00-	FY07 AUDIT	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	6,565.00-			
EXP. SUM. - DATA PROCESS								

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REPORT OF GENERAL LEDGER AMENDMENT

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 010-510-202	GROUP INSURANCE	01/24/2008	2K7A27	19,826.64	16,026.64	3,800.00-	FY07 AUDIT	SD
EXP.SUM.MAINT- CUST.			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2007 010-511-574	CAPITAL OUTLAY BUI	01/24/2008	2K7A27	1,249,092.21	1,438,574.04	189,481.83	FY07 AUDIT	SD
EXP.SUM.MAINT- ENG.			TOTAL AMENDMENTS	1,438,574.04	TOTAL CHANGES	189,481.83-	CORRECTION	SD
2007 010-512-105	SALARIES	01/24/2008	2K7A27	726,998.82	710,998.82	16,000.00-	FY07 AUDIT	SD
2007 010-512-202	GROUP INSURANCE	01/24/2008	2K7A27	185,048.64	163,048.64	22,000.00-	FY07 AUDIT	SD
EXP.SUM.MAINT- JAIL			TOTAL AMENDMENTS	215,383.25	TOTAL CHANGES	38,000.00-		
2007 010-543-480	FIRE DEPT - TRAINI	01/24/2008	2K7A27	6,500.00	2,000.00	4,500.00-	FY07 AUDIT	SD
EXPENSE SUMMARY - FIRE DEPTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	4,500.00-		
2007 010-560-202	GROUP INSURANCE	01/24/2008	2K7A27	320,530.68	292,630.68	27,900.00-	FY07 AUDIT	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	2	TOTAL CHANGES	43,900.00-		
2007 010-645-108	SALARIES - PART/TI	01/24/2008	2K7A27	28,663.56	11,663.56	17,000.00-	FY07 AUDIT	SD
EXPENSE SUMMARY - SOCIAL SERV			TOTAL AMENDMENTS	148,600.00	TOTAL CHANGES	30,000.00-		
2007 010-665-105	SALARIES - EXT OFFICE	01/24/2008	2K7A27	59,159.04	52,159.04	7,000.00-	FY07 AUDIT	SD
EXPENSE SUMMARY - RETIREMENT			TOTAL AMENDMENTS	10,582.85	TOTAL CHANGES	210.00		
2007 010-695-203	EMERG MGMT	01/24/2008	2K7A27	10,582.85	10,792.85	210.00	FY07 AUDIT	SD
EXPENSE SUMMARY - LOAN PROCEEDS			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,055.00		
2007 015-390-623	LOAN PROCEEDS	01/24/2008	2K7A27	291,580.00-	383,030.00-	91,450.00-	FY07 AUDIT	SD
EXPENSE SUMMARY - LEASE INTEREST PAY			TOTAL AMENDMENTS	6,383.55	TOTAL CHANGES	2,207.51		
2007 015-621-569	LEASE INTEREST PAY	01/24/2008	2K7A27	6,383.55	8,591.06	2,207.51	FY07 AUDIT	SD
EXPENSE SUMMARY - LEASE PAYMENT			TOTAL AMENDMENTS	169,529.51	TOTAL CHANGES	2,207.51-		
2007 015-621-570	LEASE PAYMENT	01/24/2008	2K7A27	169,529.51	167,322.00	2,207.51-	FY07 AUDIT	SD
EXPENSE SUMMARY - CAPITAL OUTLAY			TOTAL AMENDMENTS	291,580.00	TOTAL CHANGES	91,450.00		
2007 015-623-573	PCT3 CAPITAL OUTLAY	01/24/2008	2K7A27	291,580.00	383,030.00	91,450.00	FY07 AUDIT	SD
EXPENSE SUMMARY - PRECINCT #3			TOTAL AMENDMENTS	1	TOTAL CHANGES	91,450.00		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	40.00-
015 ROAD & BRIDGE ADM	236,072.98
051 AGING	40.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY
COUNTY AUDITOR

JOHN P. THOMPSON
COUNTY JUDGE

#2008-07(A)

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REPORT OF GENERAL LEDGER AMENDMENT

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	AMOUNT	AMOUNT	DESCRIPTION	CLK
			NUMBER	OLD BUDGET	AMENDED BUDGET		
				AMOUNT	AMOUNT	CHANGE	
2008 010-330-695	STATE HOMELAND SEC	01/23/2008	2K8A07	965.43-	1,154.45-	189.02- STATE HOMELAND SEC GRANT	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	189.02-	
2008 010-342-426	REIMB TRANSPORT OF	01/23/2008	2K8A07	.00	1,289.58-	REIMB L HARRISON & P MARTIN	SD
2008 010-342-569	REIMBURSEMENT-SHER	01/23/2008	2K8A07	.00	1,909.00-	SHERIFF DEPT REIMB	SD
2008 010-342-569	REIMBURSEMENT-SHER	01/23/2008	2K8A07	1,909.00-	1,928.76-	REIMB VENDING MAC	SD
2008 010-342-569	REIMBURSEMENT-SHER	01/23/2008	2K8A07	1,928.76-	1,958.76-	REIMB	SD
2008 010-342-569	REIMBURSEMENT-SHER	01/23/2008	2K8A07	1,958.76-	1,973.61-	SHERIFF REIMB	SD
2008 010-342-569	REIMBURSEMENT-SHER	01/23/2008	2K8A07	1,973.61-	3,409.61-	SHERIFF REIMB	SD
2008 010-342-569	REIMBURSEMENT-SHER	01/23/2008	2K8A07	3,409.61-	3,426.91-	REIMB	SD
2008 010-342-569	REIMBURSEMENT-SHER	01/23/2008	2K8A07	3,426.91-	3,871.91-	REIMB	SD
2008 010-342-569	REIMBURSEMENT-SHER	01/23/2008	2K8A07	3,871.91-	3,980.81-	REIMB	SD
2008 010-342-569	REIMBURSEMENT-SHER	01/23/2008	2K8A07	3,980.81-	7,680.81-	REIMB	SD
2008 010-342-569	REIMBURSEMENT-SHER	01/23/2008	2K8A07	7,680.81-	7,691.31-	REIMB	SD
2008 010-342-569	REIMBURSEMENT-SHER	01/23/2008	2K8A07	26,371.56-	26,816.32-	ROLL BOOKS POLK CO APPRAISA	SD
2008 010-342-900	MISCELLANEOUS REVE	01/23/2008	2K8A07	26,816.32-	28,316.32-	REFUND FROM BUREL ROWE	SD
2008 010-342-900	MISCELLANEOUS REVE	01/23/2008	2K8A07	28,316.32-	28,806.32-	DONATION FOR EMPLOYEE BANQU	SD
2008 010-342-900	MISCELLANEOUS REVE	01/23/2008	2K8A07	28,806.32-	28,816.32-	CORRECTION	SD
			TOTAL AMENDMENTS	15	TOTAL CHANGES	11,425.65-	
2008 010-367-130	SHERIFFS DONATED M	01/23/2008	2K8A07	.00	388.05-	SHERIFF TRAINING	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	388.05-	
2008 010-401-352	COUNTINGENCIES	01/23/2008	2K8A07	33,519.00	34,019.00	DONATION FOR EMPLOYESS BANQ	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	500.00	
2008 010-426-400	ATTORNEY FEES - CO	01/23/2008	2K8A07	121,000.00	122,500.00	REFUND FROM BUREL ROWE	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,500.00	
2008 010-499-487	TAX STATEMENT EXPE	01/23/2008	2K8A07	41,308.41	41,753.17	ROLL BOOKS POLK CO APPRAISA	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	444.76	
2008 010-511-427	TRAVEL/TRAINING	01/23/2008	2K8A07	2,420.00	2,380.00	BREAKFAST FOR MAINT ENG MEE	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	40.00-	
2008 010-512-426	TRAVEL - TRANSPORT	01/23/2008	2K8A07	15,000.00	16,289.58	REIMB FOR L HARRISON & P MA	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,289.58	
2008 010-560-300	UNIFORMS	01/23/2008	2K8A07	27,030.00	27,138.00	REIMB	SD
2008 010-560-300	UNIFORMS	01/23/2008	2K8A07	27,030.00	37,138.00	REIMB	SD
2008 010-560-300	UNIFORMS	01/23/2008	2K8A07	37,138.00	9,599.10-	CORRECTION	SD
2008 010-560-393	LAW ENFORCEMENT SU	01/23/2008	2K8A07	27,000.00	28,909.00	SHERIFF DEPT REIMB	SD
2008 010-560-393	LAW ENFORCEMENT SU	01/23/2008	2K8A07	28,909.00	30,345.00	REIMB	SD
2008 010-560-393	LAW ENFORCEMENT SU	01/23/2008	2K8A07	30,345.00	30,790.00	REIMB	SD
2008 010-560-393	LAW ENFORCEMENT SU	01/23/2008	2K8A07	30,790.00	34,490.00	REIMB	SD
2008 010-560-427	TRAVEL/TRAINING	01/23/2008	2K8A07	25,000.00	25,388.05	SHERIFF TRAINING	SD
2008 010-560-490	MISCELLANEOUS	01/23/2008	2K8A07	11,500.00	11,519.76	REIMB VENDING MAC	SD
2008 010-560-490	MISCELLANEOUS	01/23/2008	2K8A07	11,519.76	11,534.61	SHERIFF REIMB	SD
2008 010-560-490	MISCELLANEOUS	01/23/2008	2K8A07	11,534.61	11,551.91	REIMB	SD
2008 010-560-490	MISCELLANEOUS	01/23/2008	2K8A07	11,551.91	11,562.41	REIMB	SD
			TOTAL AMENDMENTS	12	TOTAL CHANGES	8,079.36	
2008 010-695-571	STATE HOMELAND SEC	01/23/2008	2K8A07	965.43	1,154.45	STATE HOMELAND SEC GRANT	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	189.02	

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REPORT OF GENERAL LEDGER AMENDMENT

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 015-370-200	PCT 3 SALE OF ASSE	01/23/2008	2K8A07	.00	619,400.00	619,400.00	PCT 3 SALE OF ASSETS	SD
2008 015-370-200	PCT 3 SALE OF ASSE	01/24/2008	2K8A07	619,400.00	619,400.00-	1,238,800.00-	SDD NEG SIGN	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES		619,400.00-		
2008 015-610-377	MATERIAL/SUPPLIES	01/23/2008	2K8A07	10,000.00	13,450.00	3,450.00	TRANSFERRED FOR ROAD SIGNAGE	SD
2008 015-610-491	EQUIPMENT INSURANC	01/23/2008	2K8A07	25,000.00	21,550.00	3,450.00-	TRANSFER FOR ROAD SIGNAGE	SD
	ROAD & BRIDGE ADMIN-EXPENSES		2	TOTAL CHANGES		.00		
2008 015-620-621	PERMAN #1 PERMAN	01/23/2008	2K8A07	50,000.00	51,624.33	1,624.33	PCT 1 FY07 EXP CARRYOVER	SD
2008 015-620-623	PERMAN #3 PERMAN	01/23/2008	2K8A07	50,000.00	121,084.52	71,084.52	PCT 3 FY07 EXP CARRYOVER	SD
2008 015-620-624	PERMAN #4 PERMAN	01/23/2008	2K8A07	50,000.00	362,506.63	312,506.63	PCT 4 EXP CARRYOVER	SD
	PERMANENT ROAD EXPENDITURES		3	TOTAL CHANGES		385,215.48		
2008 015-621-100	PCT 1 BUDGET CARRY	01/23/2008	2K8A07	.00	169,797.53	169,797.53	PCT 1 FY07 EXP CARRYOVER	SD
	PRECINCT #1 - EXPENSE SUMMARY		1	TOTAL AMENDMENTS		169,797.53		
2008 015-622-100	PCT 2 BUDGET CARRY	01/23/2008	2K8A07	.00	108,955.92	108,955.92	PCT 2 FY07 EXP CARRYOVER	SD
	PRECINCT #2 - ROAD & BRIDGE		1	TOTAL CHANGES		108,955.92		
2008 015-623-100	PCT 3 BUDGET CARRY	01/23/2008	2K8A07	.00	52,889.29	52,889.29	PCT 3 FY07 EXP CARRYOVER	SD
	PRECINCT #3 EXPENSE SUMMARY		1	TOTAL AMENDMENTS		52,889.29		
2008 015-624-100	PCT 4 BUDGET CARRY	01/23/2008	2K8A07	.00	138,614.76	138,614.76	PCT 4 EXP CARRYOVER	SD
	PRECINCT #4 EXPENSE SUMMARY		1	TOTAL AMENDMENTS		138,614.76		
2008 051-645-333	RAW FOOD	01/23/2008	2K8A07	49,995.20	50,035.20	40.00	BREAKFAST FOR MAINT ENG MEE	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		40.00		